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JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 25, 2025 16:30:53 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Fifteen crore thirty nine lakh eighty eight thousand only (Rs.15,39,88,000/-) - Quarterly Distribution of Budget for the Electrical Chief Engineer - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1574 **Dated:25-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Electrical Chief Engineer for an amount of Rs. 15,39,88,000 /- Rupees Fifteen crore thirty nine lakh eighty eight thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Electrical Chief Engineer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts ,A.P. are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

Transport, Roads and Buildings Department,AP Secretariat

Electrical Chief Engineer,AP., Vijayawada

The Director of Treasuries & Accounts, Mangalagiri, A.P.

The Director Works and Accounts, Mangalagiri, A.P.

The Pay & Accounts Officer, Mangalagiri. A.P.

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada, A.P.

The Principal Accountant General (Audit), Vijayawada, A.P

The CEO, APCFSS, Mangalagiri, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 19 Public Works							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
M.H. 053 Maintenance and Repairs							
S.H. 05 Electrical Maintenance / Buildings							
D.H. 200 Other Administrative Expenses							
S.D.H. 209 Electricity Charges	18,00,000	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,80,00,000	63,00,000	36,00,000	36,00,000	45,00,000	1,80,00,000	0
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 05 Security & Temporary Illumination							
S.D.H. 271 Minor Works	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.H. 13 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	2,50,00,000	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000	0
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance and Repairs							
S.H. 12 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,00,000	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000	0
2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0	

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4059 Capital Outlay on Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
G.S.H. 11 State Development Schemes							
S.H. 34 Electrical Works of Office Buildings							
D.H. 530 Major Works							
S.D.H. 531 Major Works	16,25,000	4,00,000	4,93,750	3,25,000	4,06,250	16,25,000	0
S.M.H. 60 Other Buildings							
M.H. 051 Construction							
G.S.H. 11 State Development Schemes							
S.H. 45 Electrical Works of Other Office Buildings							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,80,00,000	63,00,000	36,00,000	36,00,000	45,00,000	1,80,00,000	0
M.J.H. 4216 Capital Outlay on Housing							
S.M.H. 01 Government Residential Buildings							
M.H. 106 General Pool Accommodation							
G.S.H. 11 State Development Schemes							
S.H. 13 Electrical - Rental housing scheme							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,42,63,000	84,92,050	48,52,600	48,52,600	60,65,750	2,42,63,000	0
Total	**15,39,88,000**	**5,37,27,050**	**3,09,66,350**	**3,07,97,600**	**3,84,97,000**	**15,39,88,000**	**0**

DDO Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010510019270271VN	06012602006	1,05,000	60,000	60,000	75,000	3,00,000
2059010530005200209VN	06012602006	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000
2059010530005270272VN	06012602006	26,25,000	15,00,000	15,00,000	18,75,000	75,00,000
2059800510005270271VN	06012602006	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
2059800510013270271VN	06012602006	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000
2216050530012270272CN	06012602006	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000
2216050530012270272VN	06012602006	66,00,000	30,00,000	20,00,000	34,00,000	1,50,00,000
4059010511134530531VN	06012602006	0	4,93,750	3,25,000	4,06,250	12,25,000
4059600511145530531VN	06012602006	63,00,000	33,50,000	12,00,000	45,00,000	1,53,50,000
4216011061113530531VN	06012602006	84,92,050	3,52,600	38,52,600	50,65,750	1,77,63,000
2059010530005270272VN	09012602003	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
2216050530012270272VN	09012602003	4,00,000	5,00,000	10,00,000	11,00,000	30,00,000
4059010511134530531VN	09012602003	4,00,000	0	0	0	4,00,000
4059600511145530531VN	09012602003	0	2,50,000	12,00,000	0	14,50,000
4216011061113530531VN	09012602003	0	45,00,000	10,00,000	10,00,000	65,00,000
2059010530005270272VN	27002602004	19,25,000	11,00,000	11,00,000	13,75,000	55,00,000
2216050530012270272VN	27002602004	0	5,00,000	10,00,000	5,00,000	20,00,000
4059600511145530531VN	27002602004	0	0	12,00,000	0	12,00,000
	Total	**5,37,27,050**	**3,09,66,350**	**3,07,97,600**	**3,84,97,000**	**15,39,88,000**